

## 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

### Operational Summary

#### Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

#### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	904,055
Total Recommended FY 2005-2006	866,930
Percent of County General Fund:	N/A
Total Employees:	0.00

**Option B Pool Partic Reg Warrs** - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	969,419	917,800	918,075	866,930	(51,145)	-5.57
Total Requirements	956,044	917,800	904,055	866,930	(37,125)	-4.10
Balance	13,375	0	14,020	0	(14,020)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page page 612

## 14A - Option B Pool Participants Registered Warrants

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget	Projected <sup>(1)</sup>		Projected	Percent
		As of 3/31/05	As of 6/30/05	Recommended	Amount	
Revenue from Use of Money and Property	\$ 593	\$ 425	\$ 700	\$ 910	\$ 210	30.00%
Other Financing Sources	956,000	904,000	904,000	852,000	(52,000)	-5.75
Total FBA	12,826	13,375	13,375	14,020	645	4.82
Total Revenues	969,419	917,800	918,075	866,930	(51,145)	-5.57
Services & Supplies	44	13,800	55	14,930	14,875	27,045.45
Other Charges	956,000	904,000	904,000	852,000	(52,000)	-5.75
Total Requirements	956,044	917,800	904,055	866,930	(37,125)	-4.10
Balance	\$ 13,375	\$ 0	\$ 14,020	\$ 0	\$ (14,020)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).